

R12-80
RESOLUTION AUTHORIZING ADVANCE PAYMENT TO
PATRICIA FIELDS FOR THE 2012 PARKS AND RECREATION PROGRAM

WHEREAS, N.J.S.A. 40A:5-16.1 permits the governing body of any local unit to authorize payment in advance toward expenses for authorized expenditures for Borough programs; and

WHEREAS, Patricia Fields of the Borough of Merchantville will need funds to purchase supplies for the Parks and Recreation Program scheduled from June 25, 2012 through July 27, 2012; and

WHEREAS, the Treasurer has certified that funds are available from the 2012 Recreation Commission budget, Recreation Commission Parks and Playgrounds, not to exceed \$500.00 to provide advance expense payments; and

WHEREAS, the Borough will verify their expenses and any excess cash will be repaid to the Borough along with a detailed bill of items or demand, and the certification or affidavit required by N.J.S.A. 40A:5-16 shall be submitted within 10 days after the completion of the Parks and Recreation Program for which the advance was made.

NOW, THEREFORE, BE IT RESOLVED that the treasurer is hereby instructed to make the above said payment to Patricia Field for Parks and Recreation Program expenses.

APPROVED:

ATTEST:

FRANK M. NORTH
MAYOR

DENISE L. BROUSE
MUNICIPAL CLERK

JUNE 11, 2012